Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY25-26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Interest		4,300.00	-4,300.00	
My Neighbors Income		1,200.00	-1,200.00	
Offering	42,855.63	521,183.00	-478,327.37	8.22 %
Rent	110.00	12,000.00	-11,890.00	0.92 %
Total General Fund	**42,965.63**	**538,683.00**	**-495,717.37**	**7.98 %**
Total Income	**$42,965.63**	**$538,683.00**	**$ -495,717.37**	**7.98 %**
GROSS PROFIT	**$42,965.63**	**$538,683.00**	**$ -495,717.37**	**7.98 %**
Expenses				
Christian Education				
Adult Education				
Outside Speakers		700.00	-700.00	
Supplies		50.00	-50.00	
Total Adult Education		**750.00**	**-750.00**	
Children & Youth Activities				
Senior Youth Activity		2,250.00	-2,250.00	
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat		2,500.00	-2,500.00	
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club	39.71	850.00	-810.29	4.67 %
Total Children & Youth Activities	**39.71**	**7,800.00**	**-7,760.29**	**0.51 %**
Children & Youth Christian Education				
Child Safety		100.00	-100.00	
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies	93.16	2,400.00	-2,306.84	3.88 %
Peace School		600.00	-600.00	
Teacher Appreciation		350.00	-350.00	
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	**127.81**	**3,700.00**	**-3,572.19**	**3.45 %**
Library		250.00	-250.00	
Total Christian Education	**167.52**	**12,500.00**	**-12,332.48**	**1.34 %**
CMCL Community				
Congregational Care	1,000.00	3,000.00	-2,000.00	33.33 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	6,083.06	7,000.00	-916.94	86.90 %
Hospitality				
Coffee & Supplies		650.00	-650.00	
Special Events		350.00	-350.00	
Total Hospitality		**1,000.00**	**-1,000.00**	
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget		400.00	-400.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parrot Gallery		250.00	-250.00	
Pastoral Care		600.00	-600.00	
Scholarships		3,500.00	-3,500.00	
Worship				
General Supplies		1,100.00	-1,100.00	
Music		1,000.00	-1,000.00	
Outside Speaker		800.00	-800.00	
Parish Resource Center		825.00	-825.00	
Rituals	13.59	300.00	-286.41	4.53 %
Workshops		1,000.00	-1,000.00	
Worship Environment		400.00	-400.00	
Total Worship	**13.59**	**5,425.00**	**-5,411.41**	**0.25 %**
Total CMCL Community	**7,096.65**	**21,900.00**	**-14,803.35**	**32.40 %**
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		6,100.00	-6,100.00	
Insurance		11,800.00	-11,800.00	
Taxes		11,600.00	-11,600.00	
Total Building Insurance & Taxes		**29,500.00**	**-29,500.00**	
New Mortgage	1,155.45	13,900.00	-12,744.55	8.31 %
Office				
Equipment & Supplies	132.50	4,500.00	-4,367.50	2.94 %
IT / Tech		11,600.00	-11,600.00	
Misc (Bank Fees)	273.85	1,100.00	-826.15	24.90 %
Postage		250.00	-250.00	
Special Events Recognition		400.00	-400.00	
Telephone / ISP	246.24	4,000.00	-3,753.76	6.16 %
Total Office	**652.59**	**21,850.00**	**-21,197.41**	**2.99 %**
Services				
Janitorial Service	3,636.68	22,050.00	-18,413.32	16.49 %
Repairs & Equipment	15,047.69	35,000.00	-19,952.31	42.99 %
Safety Systems and Permits	150.00	4,600.00	-4,450.00	3.26 %
Snow Removal		1,250.00	-1,250.00	
Supplies		400.00	-400.00	
Total Services	**18,834.37**	**63,300.00**	**-44,465.63**	**29.75 %**
Utilities				
Electric	898.23	9,800.00	-8,901.77	9.17 %
Gas	78.10	4,200.00	-4,121.90	1.86 %
Trash Removal	169.22	1,100.00	-930.78	15.38 %
Water & Sewer	413.09	6,400.00	-5,986.91	6.45 %
Total Utilities	**1,558.64**	**21,500.00**	**-19,941.36**	**7.25 %**
Total Facility	**22,201.05**	**150,050.00**	**-127,848.95**	**14.80 %**
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC		16,500.00	-16,500.00	
MC USA		15,700.00	-15,700.00	
MCC		3,600.00	-3,600.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS		600.00	-600.00	
Total Churchwide		**36,400.00**	**-36,400.00**	
Community Outreach & Education	225.67	3,500.00	-3,274.33	6.45 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism		4,500.00	-4,500.00	
MOOS		1,000.00	-1,000.00	
Reparations		11,200.00	-11,200.00	
Total Outreach	**225.67**	**66,600.00**	**-66,374.33**	**0.34 %**
Personnel				
Administrative Pastor				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		600.00	-600.00	
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor		**1,400.00**	**-1,400.00**	
Christian Ed - K-8				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8		**1,300.00**	**-1,300.00**	
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth		**1,300.00**	**-1,300.00**	
Congregational Care Pastor				
Books/Prof Development		500.00	-500.00	
Local Travel & Meetings		800.00	-800.00	
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor		**1,700.00**	**-1,700.00**	
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		**500.00**	**-500.00**	
Salary & Benefits				
Bookkeeping Services		4,800.00	-4,800.00	
Health/Disability/Life Insurance	2,845.94	46,000.00	-43,154.06	6.19 %
Payroll Fees	63.74	1,000.00	-936.26	6.37 %
Retirement	1,494.65	22,196.00	-20,701.35	6.73 %
Salary	18,111.24	229,253.00	-211,141.76	7.90 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	**22,515.57**	**304,524.00**	**-282,008.43**	**7.39 %**
Total Personnel	**22,515.57**	**310,724.00**	**-288,208.43**	**7.25 %**
Total Expenses	**$52,206.46**	**$561,774.00**	**$ -509,567.54**	**9.29 %**
NET OPERATING INCOME	**$ -9,240.83**	**$ -23,091.00**	**$13,850.17**	**40.02 %**
NET INCOME	**$ -9,240.83**	**$ -23,091.00**	**$13,850.17**	**40.02 %**